

Liberty Elementary District				070425	Maricopa	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	621,240	4,565,786	0	4,850,436	4,599,236	587,790
CAPITAL OUTLAY	-193,844	604,757	0	721,770	718,196	-307,283
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		59,929		87,928	24,634	35,295
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	350,823	755,440	0	542,070	452,811	653,452
SCHOOL PLANT	14,688	2,272	0	10,000	0	16,960
FEDERAL PROJECTS	58,578	292,539	0	343,209	294,797	56,320
STATE PROJECTS	2,762	36,852		42,784	28,311	11,303
FOOD SERVICES	14,613	271,861	0	289,268	271,959	14,515
OTHER	103,133	153,755	0	128,350	133,429	123,459
TOTAL	971,993	6,743,191	0	7,015,815	6,523,373	1,191,811
NOT INCLUDED ABOVE						
BOND BUILDING	616,765	5,560	0	406,750	532,404	89,921
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	671,172	286,005	3,608,609	0	4,565,786
CAPITAL OUTLAY	285,595	28,164	290,998	0	604,757
SCHOOL FACILITIES			59,929		59,929
ADJACENT WAYS	0		0		0
DEBT SERVICE	755,440		0		755,440
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	156,027		36,852	292,539	485,418
TOTAL BY SOURCE	1,868,234	314,169	3,996,388	292,539	6,471,330
PERCENTAGE OF TOTAL REVENUES	28.87	4.85	61.76	4.52	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	16,377	4,127
EMOTIONAL DISABILITY	85,869	51,519
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	13,476	3,396
SPECIFIC LEARNING DISABILITY	282,676	270,152
MILD, MOD, SEV, MENTAL RETARDAT	46,616	60,105
MULTIPLE DISABILITIES	0	9,399
MULTIPLE DISABILITIES WITH SSI	18,395	5,695
ORTHOPEDIC IMPAIRMENT	0	8,922
PRESCHOOL MODERATE DELAY	54,888	67,224
PRESCHOOL SEVERE DELAY	56,075	14,130
PRESCHOOL SPEECH/LANG DELAY	58,928	14,849
SPEECH/LANGUAGE IMPAIRMENT	35,064	56,528
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	668,364	566,046
GIFTED	48,829	61,572
BILINGUAL EDUCATION	34,750	43,800
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	83,579	105,372
TOTAL (INCL IN MAINT & OPER)	810,871	671,418

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	9	11	0
3	10	12	0
4	13	9-12	0
5	11	K-12	83
6	14		
7	18	ACTUAL EXPENDITURES	
8	8	K-8	61,572
K-8	83	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	4,015,000
LAND & IMPROVEMENTS	885,645
BUILDING & IMPROVEMENTS	6,627,799
FURNITURE, EQUIP, VEHICLES	1,990,478
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.8144	32,133,900
-- SECONDARY	2.6821	33,873,021
-- S.R.P.		565,462

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	1,044.415	1,035.815	7.000	1,042.815
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	1,044.415	1,035.815	7.000	1,042.815
1997 - 1998 ELEMENTARY	1,137.635	1,136.635	4.000	1,140.635
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	1,137.635	1,136.635	4.000	1,140.635
1998 - 1999 ELEMENTARY	1,240.255	1,239.255	1.470	1,240.725
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	1,240.255	1,239.255	1.470	1,240.725

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	5	248.14
TEACHERS	66	18.80
OTHER	2	620.36
SUBTOTAL	73	17.00
CLASSIFIED --		
MANAGERS	5	248.14
TEACH AIDS	22	56.40
OTHER	34	36.49
SUBTOTAL	61	20.34
TOTAL STAFF	134	9.26

FALL ENROLLMENT	1,304
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TEACHER SALARIES	\$2,121,841
SUPERINTENDENT'S SALARY	\$79,000